

GeFONSI Account Activity

Account Name: 22169 DEPARTMENT OF LAW LEGAL SERVICES

IRIS Fund No.: 3371

GASB Fund: 32033

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$2,472,393.47		0.0000000000	\$0.00	\$1,555.78
4/2/2017	\$2,472,393.47		0.0000000000	\$0.00	\$1,555.78
4/3/2017	\$2,472,393.47		0.0002574338	\$636.88	\$2,192.66
4/4/2017	\$2,473,949.25	\$1,555.78	-0.0000586812	(\$145.21)	\$491.67
4/5/2017	\$2,473,949.25		0.0000387816	\$95.96	\$587.63
4/6/2017	\$2,473,949.25		0.0000500400	\$123.83	\$711.46
4/7/2017	\$2,473,949.25		-0.0001983173	(\$490.77)	\$220.69
4/8/2017	\$2,473,949.25		0.0000000000	\$0.00	\$220.69
4/9/2017	\$2,473,949.25		0.0000000000	\$0.00	\$220.69
4/10/2017	\$2,473,949.25		0.0001255642	\$310.67	\$531.36
4/11/2017	\$2,473,949.25		0.0002946441	\$729.09	\$1,260.45
4/12/2017	\$2,473,949.25		0.0000376588	\$93.21	\$1,353.66
4/13/2017	\$2,473,949.25		0.0004131109	\$1,022.57	\$2,376.23
4/14/2017	\$2,473,949.25		0.0000000000	\$0.00	\$2,376.23
4/15/2017	\$2,473,949.25		0.0000000000	\$0.00	\$2,376.23
4/16/2017	\$2,473,949.25		0.0000000000	\$0.00	\$2,376.23
4/17/2017	\$2,473,949.25		-0.0000305978	(\$75.77)	\$2,300.46
4/18/2017	\$2,473,949.25		0.0002911975	\$721.08	\$3,021.54
4/19/2017	\$2,473,949.25		0.0000077476	\$19.19	\$3,040.73
4/20/2017	\$2,473,949.25		-0.0001655286	(\$410.01)	\$2,630.72
4/21/2017	\$2,473,949.25		0.0002018118	\$499.80	\$3,130.52
4/22/2017	\$2,473,949.25		0.0000000000	\$0.00	\$3,130.52
4/23/2017	\$2,473,949.25		0.0000000000	\$0.00	\$3,130.52
4/24/2017	\$2,473,949.25		-0.0002388241	(\$591.59)	\$2,538.93
4/25/2017	\$2,473,949.25		-0.0002395801	(\$593.32)	\$1,945.61
4/26/2017	\$2,473,949.25		0.0001176916	\$291.39	\$2,237.00
4/27/2017	\$2,473,949.25		0.0001409620	\$349.05	\$2,586.05
4/28/2017	\$2,473,949.25		0.0000660906	\$163.68	\$2,749.73

Monthly Account Totals: **\$1,555.78** **\$2,749.73**

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